

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 03/23/2025

RECONCILIATION REPORT

Reconciled on: 03/24/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	3,208.73
Checks and payments cleared (38).....	-33,821.28
Deposits and other credits cleared (25).....	44,146.90
Statement ending balance.....	<u>13,534.35</u>

Uncleared transactions as of 03/23/2025.....	-12,269.94
Register balance as of 03/23/2025.....	1,264.41
Cleared transactions after 03/23/2025.....	0.00
Uncleared transactions after 03/23/2025.....	-1,811.07
Register balance as of 03/24/2025.....	-546.66

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
03/09/2025	Journal	Payroll 2.24-3.9		-985.09
03/09/2025	Journal	Payroll 2.24-3.9		-1,134.97
03/09/2025	Journal	Payroll 2.24-3.9		-746.47
03/09/2025	Journal	Payroll 2.24-3.9		-46.80
03/09/2025	Journal	Payroll 2.24-3.9		-885.71
03/09/2025	Journal	Payroll 2.24-3.9		-907.09
03/09/2025	Journal	Payroll 2.24-3.9		-914.77
03/09/2025	Journal	Payroll 2.24-3.9		-957.00
03/09/2025	Journal	Payroll 2.24-3.9		-2,455.86
03/09/2025	Journal	Payroll 2.24-3.9		-1,268.24
03/09/2025	Journal	Payroll 2.24-3.9		-1,005.11
03/09/2025	Journal	Payroll 2.24-3.9		-220.31
03/09/2025	Journal	Payroll 2.24-3.9		-242.94
03/09/2025	Journal	Payroll 2.24-3.9		-442.41
03/09/2025	Journal	Payroll 2.24-3.9		-448.30
03/09/2025	Journal	Payroll 2.24-3.9		-546.08
03/09/2025	Journal	Payroll 2.24-3.9		-547.06
03/09/2025	Journal	Payroll 2.24-3.9		-720.59
03/14/2025	Bill Payment	5146	AM Briggs INC dba Metropolit...	-1,184.10
03/15/2025	Journal	MI15484ME		-45.00
03/15/2025	Journal	MI15478ME		-6.04
03/16/2025	Journal	MI15486ME		-10.57
03/16/2025	Journal	MI15482ME		-674.26
03/17/2025	Journal	MI15510ME		-54.00
03/17/2025	Bill Payment		Lyon Bakery	-313.57
03/17/2025	Bill Payment		Erie Insurance Group	-1,359.48
03/18/2025	Bill Payment	5147	ALSCO	-222.22
03/19/2025	Expense		Toast Inc.	-126.03
03/19/2025	Bill Payment	5148	TriMark Adams-Burch	-1,491.10
03/20/2025	Journal	MI15514ME		-6.04
03/20/2025	Expense		Amazon	-35.37
03/20/2025	Expense		Restaurant Depot	-600.52
03/21/2025	Expense		Amazon	-35.12
03/21/2025	Expense		Arlington County Treasurer	-5,036.94
03/21/2025	Expense		Harland Clarke	-201.12
03/21/2025	Bill Payment		Reinhart Food Service (PFG)	-3,325.45
03/21/2025	Bill Payment		VA Eagle Distributing	-321.67

Total	-33,821.28
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Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2025	Journal	Sales 3.13		3,019.64
03/14/2025	Journal	Sales 3.14		5.50
03/14/2025	Journal	Sales 3.14		4,030.13
03/15/2025	Journal	Sales 3.15		10,155.11
03/15/2025	Journal	Sales 3.15		812.54
03/16/2025	Journal	Sales 3.16		4,215.06
03/16/2025	Deposit		UberEats	3,512.11
03/16/2025	Deposit			1,728.94
03/16/2025	Deposit		DoorDash Inc	2,539.83
03/16/2025	Journal	Sales 3.16		40.65
03/17/2025	Deposit			82.13
03/17/2025	Journal	Sales 3.17		3,011.26
03/17/2025	Deposit			0.46
03/17/2025	Deposit			0.50
03/17/2025	Deposit			0.35
03/17/2025	Journal	Sales 3.17		19.75
03/18/2025	Journal	Sales 3.18		3,119.17
03/18/2025	Journal	Sales 3.18		91.85
03/18/2025	Deposit		toast	10.00
03/19/2025	Journal	Sales 3.19		2,026.61
03/19/2025	Journal	Sales 3.19		32.95
03/20/2025	Deposit			0.05
03/20/2025	Deposit			0.15
03/20/2025	Deposit			0.25
03/20/2025	Journal	Sales 3.20		5,691.91
Total				44,146.90

Additional Information

Uncleared checks and payments as of 03/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-149.15
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-155.64
03/09/2025	Journal	Payroll 2.24-3.9		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-622.12
03/09/2025	Journal	Payroll 2.24-3.9		-292.28
03/09/2025	Journal	Payroll 2.24-3.9		-166.53
03/09/2025	Journal	Payroll 2.24-3.9		-1,043.44
03/12/2025	Bill Payment	apply CR	TriMark Adams-Burch	-35.26
03/19/2025	Journal	MI15534ME		-572.45
03/21/2025	Bill Payment	5149	AM Briggs INC dba Metropolit...	-906.73
03/22/2025	Journal	MI15532ME		-14.99
03/23/2025	Journal	MI15524ME		-184.95

Total -35,907.98

Uncleared deposits and other credits as of 03/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2025	Journal	Sales 3.20		3,145.44
03/20/2025	Journal	Sales 3.20		91.25
03/21/2025	Journal	Sales 3.21		3,989.49
03/21/2025	Journal	Sales 3.21		185.15
03/22/2025	Journal	Sales 3.22		8,607.89
03/22/2025	Journal	Sales 3.22		228.00
03/23/2025	Journal	Sales 3.23		3,944.61
03/23/2025	Journal	Sales 3.23		63.65
03/23/2025	Deposit		UberEats	3,382.56

Total 23,638.04

Uncleared checks and payments after 03/23/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/24/2025	Bill Payment		Magnolia Plumbing	-255.00
03/24/2025	Bill Payment		Chill-Craft Company Inc.	-451.24
03/24/2025	Bill Payment		Lyon Bakery	-475.33
03/24/2025	Bill Payment		Bowie Produce	-629.50

Total -1,811.07